

State of Arizona



Campaign Finance Report

DEMOCRATS OF THE VERDE VALLEY
Committee #: 200602779

Treasurer: FIELDS, FELIZ R
PO Box 4328, Cottonwood, AZ 86326
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2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 12, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,595.86
Total Cash Receipts this Reporting Period:	\$1.85
Total Cash Disbursements this Reporting Period:	\$91.50
Cash Balance at End of Reporting Period:	\$4,506.21

Report ID: 59992

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,441.05
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$75.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$2,469.54
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.85	\$0.00	\$1.85	\$13.06
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1.85	\$0.00	\$1.85	\$3,998.65

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$91.50	\$0.00	\$91.50	\$1,671.03
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$100.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$91.50	\$0.00	\$91.50	\$1,771.03
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$91.50			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST	06/15/2010	\$91.50	\$251.19
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Total of Operating Expenses			\$91.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$91.50	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA STATE CREDIT UNION	06/25/2010	\$1.85	\$13.06
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Income			
Total of Other Receipts, Interest & Dividends			\$1.85	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.85	

